RESOLUTION NO._____

Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period October 22, 2016 through October 28, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

Fund	Department	Amount
001	City Council	29,820.38
003	Legal	6,155.44
004	Administration	8,923.85
005	Municipal Court	3,413.88
007	Human Resources	891.45
009	Misc Financial Funds	81,746.38
010	Finance	1,209.15
015	Information Technology	277.94
021	Planning & Community Developmer	35,136.39
022	Neighborhoods & Community Serv	453.48
024	Public Works-Engineering	6,406.52
026	Animal Shelter	2,066.36
027	Senior Center	607.49
031	Police	30,429.16
032	Fire	6,732.41
038	Facilities/Maintenance	12,997.92
	TOTAL GENERAL FUND	**227,268.20**

Fund	Department	Amount
101	Parks & Recreation	14,122.00
110	Library	44,941.39
112	Community Theater	24,782.76
120	Public Works-Streets	9,874.58
138	Hotel/Motel Tax	1,833.75
146	Property Management	117,118.35
148	Cum Reserve-Parks	2,880.00
149	Senior Center Reserve	2,858.00
152	Cum Reserve-Library	2,311.48
153	Emergency Medical Services	17,818.28
156	Criminal Justice	674.87
197	CHIP Loan Program	607.37
336	Water & Sewer Sys Improv Project	39,930.21
354	Parks Capital Construction	368,815.13
401	Public Works-Utilities	886,049.85
425	Public Works-Transit	71,665.74
430	Everpark Garage	223.86
440	Golf	62,821.62
501	MVD-Transportation Services	21,062.09
503	Self-Insurance	99,053.25
505	Computer Reserve	29,677.04
507	Telecommunications	16,320.85
637	Police Pension	1,323.89
638	Fire Pension	9,434.80
661	Claims	60,311.50

TOTAL CLAIMS **2,133,780.86**

Passed and approved this _____day of _____ , 2016.

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Councilperson Introducing Resolution

_____
Council President